

Start date 2/24/2021

End date 3/23/2021

03/18/21 09:56

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
02/26/2021	15513	RECLASS COVID ACCT-PER STATE	11-000-261-610-17-17-019	0.00	250,611.00	250,611.00
			SUPPLIES-MAINTENANCE(COVID-19)		(250,611.00)	0.00
			SUPPLIES-CUSTODIAL (COVID-19)	250,611.00		0.00
				Transfer # 15513	0.00	Net Change
03/01/2021	15491	VISION SCREENER-TRNS TO FND 1	12-000-213-732-10-16-750	0.00	7,600.00	7,600.00
			11-000-213-610-10-16-000	31,933.04	(7,600.00)	24,333.04
			HEALTH NON INSTR. EQUIPMENT			
			SUPPLIES - HEALTH			
				Transfer # 15491	0.00	Net Change
03/01/2021	15507	PK - PURCHASE NEW PROJECTOR	11-190-100-610-05-05-000	14,570.00	250.00	14,820.00
			11-000-223-890-05-05-000	250.00	(250.00)	0.00
			SUPPLIES-REGULAR INSTRUCTION			
			STAFF DEV-OTHER OBJECTS			
				Transfer # 15507	0.00	Net Change
03/02/2021	15492	ELEM. LIFE SCIENCE STEM KITS	11-190-100-610-01-34-000	3,193.85	5,651.20	8,845.05
			11-190-100-610-03-34-000	3,193.85	5,651.20	8,845.05
			11-190-100-610-04-34-000	3,693.85	5,151.20	8,845.05
			11-190-100-610-05-34-000	3,193.85	5,224.60	8,418.45
			11-190-100-610-06-34-000	3,693.85	4,313.12	8,006.97
			11-190-100-610-07-34-000	3,102.19	5,651.20	8,753.39
			11-000-221-890-10-12-000	10,000.00	(10,000.00)	0.00
			11-000-270-162-10-10-104	49,647.29	(19,642.52)	30,004.77
			11-190-100-610-10-16-000	2,000.00	(2,000.00)	0.00
			SUPPLIES - INSTRUCTION			
			IMPROV-INSTRUCT-OTHER OBJECTS			
			SAL/TRANS-FIELD TRIP			
			SUPPLIES - ESY			
				Transfer # 15492	0.00	Net Change
03/02/2021	15508	HIGH SCHOOL-MUSIC LICENSING	11-190-100-610-09-66-962	37,110.00	135.00	37,245.00
			11-190-100-320-09-66-962	9,000.00	(135.00)	8,865.00
			SUPPLIES BAND			
			PURCHASED PROF SERVICES BAND			
				Transfer # 15508	0.00	Net Change
03/08/2021	15512	EVALS./NURSING/CPR TRAINING	11-000-216-320-10-16-000	334,732.00	70,000.00	404,732.00
			11-000-217-330-10-16-000	174,440.00	(70,000.00)	104,440.00
			PURCH PROF RELATED SERVICES			
			EXTRAORD. SERVICES-SPECIAL ED.			
				Transfer # 15512	0.00	Net Change
03/10/2021	15516	MR - TABLES/CHAIRS FOR LUNCHE	11-000-240-610-03-03-000	1,150.00	1,314.27	2,464.27
			11-000-222-610-03-03-000	10,900.00	(1,314.27)	9,585.73
			SUPPLIES-SCHOOL ADMINISTRATION			
			SUPPLIES-LIBRARY			
				Transfer # 15516	0.00	Net Change
03/11/2021	15514	WB - INFOCUS PROJECTORS	11-190-100-610-07-07-000	14,550.00	703.52	15,253.52
			11-000-222-610-07-07-000	11,000.00	(55.14)	10,944.86
			11-000-240-890-07-07-000	865.00	(391.00)	474.00
			11-213-100-610-07-07-000	750.00	(257.38)	492.62
			GENERAL SUPPLIES/RES ROOM			
				Transfer # 15514	0.00	Net Change
03/11/2021	15515	UGL - SUPPLIES	11-190-100-610-06-06-000	13,000.00	340.00	13,340.00
			11-000-230-530-06-06-532	90.00	(90.00)	0.00
			11-000-262-420-06-06-400	250.00	(250.00)	0.00
			SUPPLIES - INSTRUCTION			
			COMMUNICATIONS-POSTAGE			
			REPAIR			
				Transfer # 15515	0.00	Net Change
03/15/2021	15517	PAYROLL - FUNDS ANTICIPATED	11-000-218-104-10-10-071	769,800.00	800.00	770,600.00
			11-000-223-102-10-10-143	37,708.00	901.00	38,609.00
			SAL-OTH PROF STAFF/GUID			
			STAFF DEV-SUP OF INSTRUC			

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
03/15/2021	15517	PAYROLL - FUNDS ANTICIPATED		32,680.00	7,120.00	39,800.00
			11-140-100-101-10-10-105			
			SAL TEACH GRADE 9-12 HIGH ACA	516,300.00	140.00	516,440.00
			SALARIES READING SPECIALISTS	20,000.00	(800.00)	19,200.00
			SAL-OTHR PROF/GUID/SUMMER	779,682.00	(901.00)	778,781.00
			SAL-SUPR OF INSTRUCTION	6,269,185.00	(7,120.00)	6,222,065.00
			SAL-TEACHER/GRADES 9-12	199,720.00	(140.00)	199,580.00
			SAL/COCURRIC ACTIVITIES			
				Transfer # 15517	0.00	Net Change
03/15/2021	15518	PAYROLL-VARIOUS SUB TEACHERS		75,725.00	15,000.00	90,725.00
			11-110-100-101-10-10-103			
			SAL/TEACHER-PREK/K-SUBS	450,000.00	30,000.00	480,000.00
			SAL/TEACHER-GRADE 1-5/SUB	140,000.00	40,000.00	180,000.00
			SAL/TEACHR-GRADE 9-12/SUB	787,550.00	(15,000.00)	772,550.00
			SAL-TEACHER/PRESCHL & KDG	6,147,773.00	(30,000.00)	6,117,773.00
			SAL-TEACHER/GRADES 1-5	6,269,185.00	(40,000.00)	6,222,065.00
			SAL-TEACHER/GRADES 9-12			
				Transfer # 15518	0.00	Net Change
03/15/2021	15519	PAYROLL-SPECIAL EDUCATION		85,521.00	8,000.00	93,521.00
			11-209-100-106-10-10-105			
			SAL/OTH INSTR-BD/HIGHLAND ACA	3,604,110.00	20,000.00	3,624,110.00
			SAL/TEACHER-RES ROOM	321,100.00	46,000.00	367,100.00
			SAL/TEACHER AUTISM	171,944.00	(8,000.00)	163,944.00
			SAL/OTHER INSTRUC-BD	627,308.00	(20,000.00)	607,308.00
			SAL/OTHER INSTRUC/RES RM	275,168.00	(46,000.00)	229,168.00
			SAL/OTHER INSTRUCT/AUTISM			
				Transfer # 15519	0.00	Net Change

Start date 2/24/2021

End date 3/23/2021

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Total Net Change to Budget for Period

0.00

11

GENERAL CURRENT EXPENSE

(7,600.00)

12

CAPITAL OUTLAY

7,600.00

<p>* 'Before' amount = budget before transfer date. 'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.</p>

Budget Transfer Request Form

Transfer Date: 2/26/2021

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-610-17-17-019	Supplies - Custodial (COVID-19)	\$250,611.00	
11-000-261-610-17-17-019	Supplies - Maintenance (COVID-19)		\$250,611.00
	TOTAL TRANSFER (add each column)	\$250,611.00	\$250,611.00

Reason for Transfer: Reclassify funds for COVID-19 supplies from the 262 function (custodial) to 261 (required maintenance)
per the updated State chart of accounts.

Requested By: William Scholts Date 3/11/2021
 Approved by Superintendent: [Signature] Date 3/11/21
 Approved by Business Admin: Barbara Hancock Date 3/11/21

ENTERED ON 3/11/2021
 BY: [Signature]

Budget Transfer Request Form

Transfer Date: 03/02/2021

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-221-890-10-12-000	Improv. - Instruct. - Other Objects	\$10,000.00	
11-190-100-610-10-16-000	Supplies - ESY	\$2,000.00	
11-000-270-162-10-10-104	Sal/Trans. - Field Trip	\$19,642.52	
11-190-100-610-01-34-000	Supplies - Instruction		\$5,651.20
11-190-100-610-03-34-000	Supplies - Instruction		\$5,651.20
11-190-100-610-04-34-000	Supplies - Instruction		\$5,151.20
11-190-100-610-05-34-000	Supplies - Instruction		\$5,224.60
11-190-100-610-06-34-000	Supplies - Instruction		\$4,313.12
11-190-100-610-07-34-000	Supplies - Instruction		\$5,651.20
	TOTAL TRANSFER (add each column)	\$31,642.52	\$31,642.52

Reason for Transfer: Transfer funds needed for the purchase of Elementary Life Science STEM kits.

Requested By: William Scholts

Date 3/2/2021

Approved by Superintendent:

Date 3/1/21

Approved by Business Admin:

Date 3/4/21

ENTERED ON: 3/17/2021
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 03/10/2021

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-222-610-03-000	Supplies-Library	\$1,314.27	
11-000-240-610-03-000	Supplies-School Administration		\$1,314.27
TOTAL TRANSFER (add each column)		\$1,314.27	1,314.27

Reason for Transfer: This transfer is to purchase tables and chairs to accommodate socially distanced lunches when we go back to 5 day instruction.

Requested By: William Kane Date 3/10/21

Approved by Superintendent: [Signature] Date 3/2

Approved by Business Admin: Barbara Trauceco Date 3/12/21

ENTERED ON: 3/12/2021
BY: [Signature]

Budget Transfer Request Form

Transfer Date: 3/15/2021

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
1)			
11-000-218-104-10-10-700	Sal - Other Prof./Guidance/Summer		
11-000-221-102-10-10-143	Sal - Supervisors of Instruction	\$800.00	
11-140-100-101-10-10-000	Sal-Teachers - Grades 9-12	\$901.00	
11-401-100-110-10-10-000	Salaries - Curricular Activities	\$7,120.00	
11-000-218-104-10-10-071	Sal-Other Prof. Staff/Guidance	\$140.00	
11-000-223-102-10-10-143	Staff Dev. - Supervisors of Instruction		\$800.00
11-140-100-101-10-10-105	Sal - Teachers Grades 9-12 - Highlander Academy		\$901.00
11-424-100-179-10-10-000	Salaries - Reading Specialists		\$7,120.00
2)			
11-110-100-101-10-10-000	Sal - Teacher/Preschool & Kindergarten		
11-120-100-101-10-10-000	Salaries - Teachers - Grades 1-5	\$15,000.00	
11-140-100-101-10-10-000	Sal-Teachers - Grades 9-12	\$30,000.00	
11-110-100-101-10-10-103	Sal - Teacher/Preschool & Kindergarten - Subs	\$40,000.00	
11-120-100-101-10-10-103	Sal. - Teachers - Grades 1-5 - Subs		\$15,000.00
11-140-100-101-10-10-103	Sal - Teachers - Grades 9-12 - Subs		\$30,000.00
3)			
11-209-100-106-10-10-000	Salaries - Other Instruction - BD		
11-213-100-106-10-10-000	Salaries - Other Instr. - Resource Room	\$8,000.00	
11-214-100-106-10-10-000	Salaries - Other instr. - Autism	\$20,000.00	
11-209-100-106-10-10-105	Salaries - Other Instr. - BD - Highlander Academy	\$46,000.00	
11-213-100-101-10-10-000	Salaries - Teachers - Resource Room		\$8,000.00
11-214-100-101-10-10-000	Salaries - Teachers - Autism		\$20,000.00
	TOTAL TRANSFER (add each column)	\$167,961.00	\$167,961.00

Reason for Transfer: 1) Transfer funds anticipated to be needed for the remainder of the school year for various District payroll accounts.

2) Transfer funds anticipated to be needed over the next few months to fund substitute teachers for various grade levels due to various leaves of absence, quarantines, etc.

3) Reclassify funds among special education salary accounts due to the reassignment of staff throughout the year due to various leaves of absence, quarantines, etc.

Amounts above based on the March 15, 2021 payroll projection*

Requested By: William Scholts Date 3/15/2021

Approved by Superintendent: *AS* Date 3/15/21

Approved by Business Admin: *Barbara Francisco* Date 3/15/21

ENTERED ON: 3/16/2021
BY: *W. Scholts*